

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2018

	January 2018	January 2017	Seven Months Ended January 18	Seven Months Ended January 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,460,158,846	\$ 1,187,571,624	\$ 7,573,520,427	\$ 7,151,485,241	5.9	\$ 13,170,278,329
Licenses, Fees and Permits	76,692,955	77,117,744	422,133,481	414,303,812	1.9	711,767,325
Sales, Services, Leases and Rentals	104,688,501	81,206,907	629,799,034	542,931,979	16.0	956,890,320
Bond Sale Proceeds	---	---	82,058,284	102,130,224	(19.7)	102,130,229
Contributions and Intergovernmental	1,075,805,639	748,244,232	6,630,817,982	5,994,514,439	10.6	10,433,837,733
Interest, Penalties and Unclaimed Properties	8,629,546	6,405,306	122,589,004	118,035,418	3.9	174,280,381
Refunds	32,702,265	55,157,551	403,914,005	406,318,440	(0.6)	759,453,989
Interagency Billings/Inventory	24,792,207	25,158,749	136,621,504	144,348,324	(5.4)	242,618,021
Miscellaneous Receipts	82,884,746	72,176,113	329,890,307	330,705,951	(0.2)	717,341,492
Total Receipts	2,866,354,705	2,253,038,226	16,331,344,028	15,204,773,828	7.4	27,268,597,819
Transfers In	583,775,433	585,959,500	4,086,546,076	4,215,535,884		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	3,450,130,138	2,838,997,726	20,417,890,104	19,420,309,712		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	276,999,839	274,348,922	1,914,477,801	1,889,722,569	1.3	
Expense and Equipment	156,800,624	133,739,523	982,437,901	963,605,097	2.0	
Capital Improvements	33,130,788	36,509,320	590,320,258	510,389,383	15.7	
Program Specific	1,700,308,967	1,747,526,188	11,698,606,365	11,691,343,435	0.1	
Refunds	133,851,887	91,753,840	466,770,964	477,832,135	(2.3)	
Total Expenditures	2,301,092,105	2,283,877,793	15,652,613,289	15,532,892,619	0.8	
Transfers Out	583,775,433	585,959,500	4,086,546,076	4,215,535,884		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,884,867,538	2,869,837,293	19,739,159,365	19,748,428,503		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 565,262,600	\$ (30,839,567)	\$ 678,730,739	\$ (328,118,791)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2018

	January 2018	January 2017	Seven Months Ended January 18	Seven Months Ended January 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 215,041,082	\$ 190,867,208	\$ 1,276,136,758	\$ 1,243,652,121	2.6	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	924,338,859	701,656,582	4,147,110,215	3,853,824,016	7.6	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	13,044,282	13,191,470	240,575,434	193,092,057	24.6	469,700,000	435,097,753
County Foreign Insurance Tax	2,394,069	301,166	130,974,664	117,662,396	11.3	238,300,000	280,410,229
Liquor Taxes and Licenses	2,289,788	2,389,604	15,478,737	14,724,698	5.1	26,400,000	25,601,632
Beer Taxes and Licenses	517,384	582,432	4,464,388	4,493,062	(0.6)	7,800,000	7,666,892
Miscellaneous Taxes	731,001	25,684	2,670,624	1,578,221	69.2	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,144,906	578,203	5,617,532	3,089,768	81.8	11,000,000	6,596,264
Licenses, Fees and Permits	15,129,022	14,303,624	56,679,159	55,530,046	2.1	(a)	86,944,781
Sales, Services, Leases and Rentals	597,046	7,874,470	2,988,771	10,626,163	(71.9)	(a)	18,614,650
Refunds	2,268,475	956,963	9,182,533	4,345,143	111.3	(a)	6,577,988
Interagency Billings/Inventory	3,869	9,398	43,850	98,598	(55.5)	(a)	907,906
All Other Sources	<u>7,125,103</u>	<u>1,747,395</u>	<u>27,882,957</u>	<u>31,046,827</u>	(10.2)	<u>177,700,000</u>	<u>62,463,932</u>
Total Receipts	1,184,624,886	934,484,199	5,919,805,622	5,533,763,116	7.0	10,678,800,000	10,432,134,349
Transfers In	<u>108,701,710</u>	<u>113,065,357</u>	<u>1,031,579,758</u>	<u>1,181,557,439</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,293,326,596</u>	<u>1,047,549,556</u>	<u>6,951,385,380</u>	<u>6,715,320,555</u>		<u>\$ 10,678,800,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,488,865	98,559,008	612,970,034	615,946,996	(0.5)		
Expense and Equipment	39,826,320	36,947,076	222,241,796	230,319,034	(3.5)		
Capital Improvements	15,274	10,234	127,922	1,334,558	(90.4)		
Program Specific	550,558,530	568,418,428	3,530,927,767	3,537,793,767	(0.2)		
Refunds	<u>128,501,903</u>	<u>86,343,924</u>	<u>426,007,852</u>	<u>425,444,344</u>	0.1		
Total Expenditures	812,390,892	790,278,670	4,792,275,371	4,810,838,699	(0.4)		
Transfers Out	<u>258,832,729</u>	<u>269,378,826</u>	<u>1,669,783,253</u>	<u>1,709,717,186</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,071,223,621</u>	<u>1,059,657,496</u>	<u>6,462,058,624</u>	<u>6,520,555,885</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 222,102,975</u>	<u>\$ (12,107,940)</u>	<u>\$ 489,326,756</u>	<u>\$ 194,764,670</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

Note: Update with newly revised revenue estimate.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2018

	February 2018	February 2017	Eight Months Ended February 18	Eight Months Ended February 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 997,916,929	\$ 1,023,689,194	\$ 8,571,437,356	\$ 8,175,174,435	4.8	\$ 13,170,278,329
Licenses, Fees and Permits	51,705,511	53,226,984	473,838,992	467,530,796	1.3	711,767,325
Sales, Services, Leases and Rentals	81,549,049	77,025,918	711,348,083	619,957,897	14.7	956,890,320
Bond Sale Proceeds	---	5	82,058,284	102,130,229	(19.7)	102,130,229
Contributions and Intergovernmental	606,442,116	899,382,123	7,237,260,098	6,893,896,562	5.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	8,213,332	18,155,513	130,802,336	136,190,931	(4.0)	174,280,381
Refunds	12,472,019	23,997,511	416,386,024	430,315,951	(3.2)	759,453,989
Interagency Billings/Inventory	17,182,332	12,797,428	153,803,836	157,145,752	(2.1)	242,618,021
Miscellaneous Receipts	<u>33,727,023</u>	<u>29,940,673</u>	<u>363,617,330</u>	<u>360,646,624</u>	0.8	<u>717,341,492</u>
Total Receipts	1,809,208,311	2,138,215,349	18,140,552,339	17,342,989,177	4.6	27,268,597,819
Transfers In	<u>476,499,252</u>	<u>505,520,598</u>	<u>4,563,045,328</u>	<u>4,721,056,482</u>		<u>7,196,920,366</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,285,707,563</u>	<u>2,643,735,947</u>	<u>22,703,597,667</u>	<u>22,064,045,659</u>		<u>\$ 34,465,518,185</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	272,697,211	269,279,250	2,187,175,012	2,159,001,819	1.3	
Expense and Equipment	128,634,282	122,206,441	1,111,072,183	1,085,811,538	2.3	
Capital Improvements	34,293,235	26,036,519	624,613,493	536,425,902	16.4	
Program Specific	1,800,626,029	1,770,809,794	13,499,232,394	13,462,153,229	0.3	
Refunds	<u>300,457,265</u>	<u>219,033,828</u>	<u>767,228,229</u>	<u>696,865,963</u>	10.1	
Total Expenditures	2,536,708,022	2,407,365,832	18,189,321,311	17,940,258,451	1.4	
Transfers Out	<u>476,499,252</u>	<u>505,520,598</u>	<u>4,563,045,328</u>	<u>4,721,056,482</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,013,207,274</u>	<u>2,912,886,430</u>	<u>22,752,366,639</u>	<u>22,661,314,933</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (727,499,711)</u>	<u>\$ (269,150,483)</u>	<u>\$ (48,768,972)</u>	<u>\$ (597,269,274)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2018

	February 2018	February 2017	Eight Months Ended February 18	Eight Months Ended February 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 185,136,046	\$ 186,457,123	\$ 1,461,272,804	\$ 1,430,109,244	2.2	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	574,349,297	595,321,893	4,721,459,512	4,449,145,909	6.1	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	5,657,062	10,448,065	246,232,496	203,540,122	21.0	469,700,000	435,097,753
County Foreign Insurance Tax	933,817	48,495	131,908,481	117,710,891	12.1	238,300,000	280,410,229
Liquor Taxes and Licenses	1,363,591	1,275,146	16,842,328	15,999,844	5.3	26,400,000	25,601,632
Beer Taxes and Licenses	518,129	583,408	4,982,517	5,076,470	(1.9)	7,800,000	7,666,892
Miscellaneous Taxes	3,213,691	1,245,609	5,884,315	2,823,830	108.4	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,609,641	624,799	7,227,173	3,714,567	94.6	11,000,000	6,596,264
Licenses, Fees and Permits	2,872,500	5,336,379	59,551,659	60,866,425	(2.2)	(a)	86,944,781
Sales, Services, Leases and Rentals	1,080,100	1,635,456	4,068,871	12,261,619	(66.8)	(a)	18,614,650
Refunds	840,209	444,725	10,022,742	4,789,868	109.2	(a)	6,577,988
Interagency Billings/Inventory	6,318	9,757	50,168	108,355	(53.7)	(a)	907,906
All Other Sources	<u>(3,603,936)</u>	<u>11,695,726</u>	<u>24,279,021</u>	<u>42,742,553</u>	(43.2)	<u>177,700,000</u>	<u>62,463,932</u>
Total Receipts	773,976,465	815,126,581	6,693,782,087	6,348,889,697	5.4	10,678,800,000	10,432,134,349
Transfers In	<u>74,611,833</u>	<u>133,624,658</u>	<u>1,106,191,591</u>	<u>1,315,182,097</u>		<u>---</u>	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>848,588,298</u>	<u>948,751,239</u>	<u>7,799,973,678</u>	<u>7,664,071,794</u>		<u>\$ 10,678,800,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,782,824	81,526,841	695,752,858	697,473,837	(0.2)		
Expense and Equipment	29,981,580	26,549,575	252,223,376	256,868,609	(1.8)		
Capital Improvements	609	2,475	128,531	1,337,033	(90.4)		
Program Specific	571,888,909	570,559,577	4,102,816,676	4,108,353,344	(0.1)		
Refunds	<u>290,090,218</u>	<u>208,863,366</u>	<u>716,098,070</u>	<u>634,307,710</u>	12.9		
Total Expenditures	974,744,140	887,501,834	5,767,019,511	5,698,340,533	1.2		
Transfers Out	<u>192,316,037</u>	<u>194,047,224</u>	<u>1,862,099,290</u>	<u>1,903,764,410</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,167,060,177</u>	<u>1,081,549,058</u>	<u>7,629,118,801</u>	<u>7,602,104,943</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (318,471,879)</u>	<u>\$ (132,797,819)</u>	<u>\$ 170,854,877</u>	<u>\$ 61,966,851</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2018

	March 2018	March 2017	Nine Months Ended March 18	Nine Months Ended March 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,228,241,613	\$ 1,160,653,523	\$ 9,799,678,969	\$ 9,335,827,958	5.0	\$ 13,170,278,329
Licenses, Fees and Permits	62,300,445	61,046,797	536,139,437	528,577,593	1.4	711,767,325
Sales, Services, Leases and Rentals	92,590,656	89,073,715	803,938,739	709,031,612	13.4	956,890,320
Bond Sale Proceeds	---	---	82,058,284	102,130,229	(19.7)	102,130,229
Contributions and Intergovernmental	863,504,222	840,442,109	8,100,764,320	7,734,338,671	4.7	10,433,837,733
Interest, Penalties and Unclaimed Properties	8,736,245	6,065,578	139,538,581	142,256,509	(1.9)	174,280,381
Refunds	132,676,655	125,602,141	549,062,679	555,918,092	(1.2)	759,453,989
Interagency Billings/Inventory	20,631,993	23,640,102	174,435,829	180,785,854	(3.5)	242,618,021
Miscellaneous Receipts	60,624,069	61,059,423	424,241,399	421,706,047	0.6	717,341,492
Total Receipts	2,469,305,898	2,367,583,388	20,609,858,237	19,710,572,565	4.6	27,268,597,819
Transfers In	452,334,646	470,214,095	5,015,379,974	5,191,270,577		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,921,640,544	2,837,797,483	25,625,238,211	24,901,843,142		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	272,698,088	268,058,853	2,459,873,100	2,427,060,672	1.4	
Expense and Equipment	159,604,076	148,133,338	1,270,676,259	1,233,944,876	3.0	
Capital Improvements	32,421,145	31,008,503	657,034,638	567,434,405	15.8	
Program Specific	1,700,009,035	1,662,887,000	15,199,241,429	15,125,040,229	0.5	
Refunds	255,114,595	186,948,143	1,022,342,824	883,814,106	15.7	
Total Expenditures	2,419,846,939	2,297,035,837	20,609,168,250	20,237,294,288	1.8	
Transfers Out	452,334,646	470,214,095	5,015,379,974	5,191,270,577		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,872,181,585	2,767,249,932	25,624,548,224	25,428,564,865		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 49,458,959	\$ 70,547,551	\$ 689,987	\$ (526,721,723)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2018

	March 2018	March 2017	Nine Months Ended March 18	Nine Months Ended March 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 179,253,416	\$ 178,793,725	\$ 1,640,526,220	\$ 1,608,902,969	2.0	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	694,884,984	630,470,033	5,416,344,496	5,079,615,942	6.6	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	24,586,364	32,175,194	270,818,860	235,715,316	14.9	469,700,000	435,097,753
County Foreign Insurance Tax	72,367,633	66,442,559	204,276,114	184,153,450	10.9	238,300,000	280,410,229
Liquor Taxes and Licenses	1,971,945	2,048,495	18,814,273	18,048,339	4.2	26,400,000	25,601,632
Beer Taxes and Licenses	532,883	540,530	5,515,400	5,617,000	(1.8)	7,800,000	7,666,892
Miscellaneous Taxes	10,316,265	11,913,413	16,200,580	14,737,243	9.9	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,785,638	831,647	9,012,811	4,546,214	98.2	11,000,000	6,596,264
Licenses, Fees and Permits	10,019,813	6,738,941	69,571,472	67,605,366	2.9	(a)	86,944,781
Sales, Services, Leases and Rentals	1,277,961	1,939,538	5,346,832	14,201,157	(62.3)	(a)	18,614,650
Refunds	602,600	448,738	10,625,342	5,238,606	102.8	(a)	6,577,988
Interagency Billings/Inventory	7,918	20,611	58,086	128,966	(55.0)	(a)	907,906
All Other Sources	1,444,087	2,078,180	25,723,108	44,820,733	(42.6)	177,700,000	62,463,932
Total Receipts	999,051,507	934,441,604	7,692,833,594	7,283,331,301	5.6	10,678,800,000	10,432,134,349
Transfers In	71,065,995	80,027,328	1,177,257,586	1,395,209,425		---	1,686,112,806
TOTAL RECEIPTS AND TRANSFERS IN	1,070,117,502	1,014,468,932	8,870,091,180	8,678,540,726		\$ 10,678,800,000	\$ 12,118,247,155
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,877,789	81,078,322	779,630,647	778,552,159	0.1		
Expense and Equipment	36,180,138	32,692,618	288,403,514	289,561,227	(0.4)		
Capital Improvements	25,499	54,087	154,030	1,391,120	(88.9)		
Program Specific	508,865,776	522,075,797	4,611,682,452	4,630,429,141	(0.4)		
Refunds	246,994,634	178,792,352	963,092,704	813,100,062	18.4		
Total Expenditures	875,943,836	814,693,176	6,642,963,347	6,513,033,709	2.0		
Transfers Out	201,667,757	204,429,019	2,063,767,047	2,108,193,429			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,077,611,593	1,019,122,195	8,706,730,394	8,621,227,138			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (7,494,091)	\$ (4,653,263)	\$ 163,360,786	\$ 57,313,588			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2018

	April 2018	April 2017	Ten Months Ended April 18	Ten Months Ended April 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,487,577,014	\$ 1,520,261,971	\$ 11,287,255,983	\$ 10,856,089,929	4.0	\$ 13,170,278,329
Licenses, Fees and Permits	61,909,611	67,863,493	598,049,048	596,441,086	0.3	711,767,325
Sales, Services, Leases and Rentals	85,562,447	73,729,703	889,501,186	782,761,315	13.6	956,890,320
Bond Sale Proceeds	521,350	---	82,579,634	102,130,229	(19.1)	102,130,229
Contributions and Intergovernmental	820,371,557	856,023,143	8,921,135,877	8,590,361,814	3.9	10,433,837,733
Interest, Penalties and Unclaimed Properties	22,713,756	13,780,447	162,252,337	156,036,956	4.0	174,280,381
Refunds	48,013,708	35,178,072	597,076,387	591,096,164	1.0	759,453,989
Interagency Billings/Inventory	19,087,934	20,131,259	193,523,763	200,917,113	(3.7)	242,618,021
Miscellaneous Receipts	<u>166,586,920</u>	<u>218,327,433</u>	<u>590,828,319</u>	<u>640,033,480</u>	(7.7)	<u>717,341,492</u>
Total Receipts	2,712,344,297	2,805,295,521	23,322,202,534	22,515,868,086	3.6	27,268,597,819
Transfers In	<u>950,076,560</u>	<u>1,087,818,005</u>	<u>5,965,456,534</u>	<u>6,279,088,582</u>		<u>7,196,920,366</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,662,420,857</u>	<u>3,893,113,526</u>	<u>29,287,659,068</u>	<u>28,794,956,668</u>		<u>\$ 34,465,518,185</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	271,023,942	267,501,233	2,730,897,042	2,694,561,905	1.3	
Expense and Equipment	143,218,086	140,322,280	1,413,894,345	1,374,267,156	2.9	
Capital Improvements	48,149,314	50,983,356	705,183,952	618,417,761	14.0	
Program Specific	1,788,220,134	1,836,278,144	16,987,461,563	16,961,318,373	0.2	
Refunds	<u>178,774,179</u>	<u>151,319,994</u>	<u>1,201,117,003</u>	<u>1,035,134,100</u>	16.0	
Total Expenditures	2,429,385,655	2,446,405,007	23,038,553,905	22,683,699,295	1.6	
Transfers Out	<u>950,076,560</u>	<u>1,087,818,005</u>	<u>5,965,456,534</u>	<u>6,279,088,582</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,379,462,215</u>	<u>3,534,223,012</u>	<u>29,004,010,439</u>	<u>28,962,787,877</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 282,958,642</u>	<u>\$ 358,890,514</u>	<u>\$ 283,648,629</u>	<u>\$ (167,831,209)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2018

	April 2018	April 2017	Ten Months Ended April 18	Ten Months Ended April 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,979,119	\$ 144,262,668	\$ 1,787,505,339	\$ 1,753,165,637	2.0	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	994,717,574	1,045,665,419	6,411,062,070	6,125,281,361	4.7	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	85,605,970	88,912,084	356,424,830	324,627,400	9.8	469,700,000	435,097,753
County Foreign Insurance Tax	345,417	1,296,714	204,621,531	185,450,164	10.3	238,300,000	280,410,229
Liquor Taxes and Licenses	2,646,153	2,682,945	21,460,426	20,731,284	3.5	26,400,000	25,601,632
Beer Taxes and Licenses	609,902	667,462	6,125,302	6,284,462	(2.5)	7,800,000	7,666,892
Miscellaneous Taxes	15,015,996	15,933,194	31,216,576	30,670,437	1.8	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,344,285	478,763	10,357,096	5,024,977	106.1	11,000,000	6,596,264
Licenses, Fees and Permits	6,075,951	6,390,055	75,647,423	73,995,421	2.2	(a)	86,944,781
Sales, Services, Leases and Rentals	1,477,022	1,621,970	6,823,854	15,823,127	(56.9)	(a)	18,614,650
Refunds	433,555	356,489	11,058,897	5,595,095	97.7	(a)	6,577,988
Interagency Billings/Inventory	5,751	12,384	63,837	141,350	(54.8)	(a)	907,906
All Other Sources	<u>2,146,261</u>	<u>2,543,181</u>	<u>27,869,369</u>	<u>47,363,914</u>	(41.2)	<u>177,700,000</u>	<u>62,463,932</u>
Total Receipts	1,257,402,956	1,310,823,328	8,950,236,550	8,594,154,629	4.1	10,678,800,000	10,432,134,349
Transfers In	<u>117,070,619</u>	<u>113,537,879</u>	<u>1,294,328,205</u>	<u>1,508,747,304</u>		<u>---</u>	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,374,473,575</u>	<u>1,424,361,207</u>	<u>10,244,564,755</u>	<u>10,102,901,933</u>		<u>\$ 10,678,800,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,610,870	90,050,696	869,241,517	868,602,855	0.1		
Expense and Equipment	38,516,010	35,002,738	326,919,524	324,563,965	0.7		
Capital Improvements	16,898	103,842	170,928	1,494,962	(88.6)		
Program Specific	433,470,021	441,172,972	5,045,152,473	5,071,602,113	(0.5)		
Refunds	<u>172,740,245</u>	<u>144,689,107</u>	<u>1,135,832,949</u>	<u>957,789,169</u>	18.6		
Total Expenditures	734,354,044	711,019,355	7,377,317,391	7,224,053,064	2.1		
Transfers Out	<u>640,316,236</u>	<u>793,799,015</u>	<u>2,704,083,283</u>	<u>2,901,992,444</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,374,670,280</u>	<u>1,504,818,370</u>	<u>10,081,400,674</u>	<u>10,126,045,508</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (196,705)</u>	<u>\$ (80,457,163)</u>	<u>\$ 163,164,081</u>	<u>\$ (23,143,575)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2018

	May 2018	May 2017	Eleven Months Ended May 18	Eleven Months Ended May 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,197,486,823	\$ 1,125,791,354	\$ 12,484,742,806	\$ 11,981,881,283	4.2	\$ 13,170,278,329
Licenses, Fees and Permits	69,941,764	64,792,240	667,990,812	661,233,326	1.0	711,767,325
Sales, Services, Leases and Rentals	105,637,816	88,801,543	995,139,002	871,562,858	14.2	956,890,320
Bond Sale Proceeds	51,091,249	---	133,670,883	102,130,229	30.9	102,130,229
Contributions and Intergovernmental	1,239,967,678	818,631,256	10,161,103,555	9,408,993,070	8.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	11,211,427	8,433,020	173,463,764	164,469,976	5.5	174,280,381
Refunds	22,249,839	16,087,835	619,326,226	607,183,999	2.0	759,453,989
Interagency Billings/Inventory	16,139,671	21,436,091	209,663,434	222,353,204	(5.7)	242,618,021
Miscellaneous Receipts	<u>34,713,526</u>	<u>30,302,243</u>	<u>625,541,845</u>	<u>670,335,723</u>	(6.7)	<u>717,341,492</u>
Total Receipts	2,748,439,793	2,174,275,582	26,070,642,327	24,690,143,668	5.6	27,268,597,819
Transfers In	<u>519,882,693</u>	<u>448,319,443</u>	<u>6,485,339,227</u>	<u>6,727,408,025</u>		<u>7,196,920,366</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,268,322,486</u>	<u>2,622,595,025</u>	<u>32,555,981,554</u>	<u>31,417,551,693</u>		<u>\$ 34,465,518,185</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	273,747,398	268,604,442	3,004,644,440	2,963,166,347	1.4	
Expense and Equipment	172,089,084	150,039,477	1,585,983,429	1,524,306,633	4.0	
Capital Improvements	86,096,589	68,254,040	791,280,541	686,671,801	15.2	
Program Specific	2,142,823,659	1,502,864,004	19,130,285,222	18,464,182,377	3.6	
Refunds	<u>223,054,713</u>	<u>169,324,255</u>	<u>1,424,171,716</u>	<u>1,204,458,355</u>	18.2	
Total Expenditures	2,897,811,443	2,159,086,218	25,936,365,348	24,842,785,513	4.4	
Transfers Out	<u>519,882,693</u>	<u>448,319,443</u>	<u>6,485,339,227</u>	<u>6,727,408,025</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,417,694,136</u>	<u>2,607,405,661</u>	<u>32,421,704,575</u>	<u>31,570,193,538</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (149,371,650)</u>	<u>\$ 15,189,364</u>	<u>\$ 134,276,979</u>	<u>\$ (152,641,845)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2018

	May 2018	May 2017	Eleven Months Ended May 18	Eleven Months Ended May 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 207,573,769	\$ 205,478,756	\$ 1,995,079,108	\$ 1,958,644,393	1.9	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	674,460,927	575,433,761	7,085,522,997	6,700,715,122	5.7	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	23,949,197	26,881,935	380,374,027	351,509,335	8.2	469,700,000	435,097,753
County Foreign Insurance Tax	16,003,978	43,506,991	220,625,509	228,957,155	(3.6)	238,300,000	280,410,229
Liquor Taxes and Licenses	2,753,180	2,484,223	24,213,606	23,215,507	4.3	26,400,000	25,601,632
Beer Taxes and Licenses	630,801	654,193	6,756,103	6,938,655	(2.6)	7,800,000	7,666,892
Miscellaneous Taxes	2,758,801	2,249,875	33,975,377	32,920,312	3.2	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,318,512	642,549	11,675,608	5,667,526	106.0	11,000,000	6,596,264
Licenses, Fees and Permits	6,207,443	5,913,881	81,854,866	79,909,302	2.4	(a)	86,944,781
Sales, Services, Leases and Rentals	1,034,070	1,251,373	7,857,924	17,074,500	(54.0)	(a)	18,614,650
Refunds	345,629	293,265	11,404,526	5,888,360	93.7	(a)	6,577,988
Interagency Billings/Inventory	6,071	762,100	69,908	903,450	(92.3)	(a)	907,906
All Other Sources	6,092,576	6,049,419	33,961,945	53,413,333	(36.4)	177,700,000	62,463,932
Total Receipts	943,134,954	871,602,321	9,893,371,504	9,465,756,950	4.5	10,678,800,000	10,432,134,349
Transfers In	100,880,977	94,251,956	1,395,209,182	1,602,999,260		---	1,686,112,806
TOTAL RECEIPTS AND TRANSFERS IN	1,044,015,931	965,854,277	11,288,580,686	11,068,756,210		\$ 10,678,800,000	\$ 12,118,247,155
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,672,039	89,048,895	957,913,556	957,651,750	0.0		
Expense and Equipment	36,523,720	39,896,096	363,443,244	364,460,061	(0.3)		
Capital Improvements	53,736	85,869	224,664	1,580,831	(85.8)		
Program Specific	562,872,567	429,484,728	5,608,025,040	5,501,086,841	1.9		
Refunds	212,660,239	158,172,715	1,348,493,188	1,115,961,884	20.8		
Total Expenditures	900,782,301	716,688,303	8,278,099,692	7,940,741,367	4.2		
Transfers Out	226,005,809	173,085,969	2,930,089,092	3,075,078,413			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,126,788,110	889,774,272	11,208,188,784	11,015,819,780			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (82,772,179)	\$ 76,080,005	\$ 80,391,902	\$ 52,936,430			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2018

	June 2018	June 2017	Twelve Months Ended June 18	Twelve Months Ended June 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,253,411,176	\$ 1,188,397,046	\$ 13,738,153,982	\$ 13,170,278,329	4.3	\$ 13,170,278,329
Licenses, Fees and Permits	49,145,156	50,533,999	717,135,968	711,767,325	0.8	711,767,325
Sales, Services, Leases and Rentals	110,388,819	85,327,462	1,105,527,821	956,890,320	15.5	956,890,320
Bond Sale Proceeds	---	---	133,670,883	102,130,229	30.9	102,130,229
Contributions and Intergovernmental	794,958,011	1,024,844,663	10,956,061,566	10,433,837,733	5.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	17,839,298	9,810,405	191,303,062	174,280,381	9.8	174,280,381
Refunds	164,265,556	152,269,990	783,591,782	759,453,989	3.2	759,453,989
Interagency Billings/Inventory	28,636,912	20,264,817	238,300,346	242,618,021	(1.8)	242,618,021
Miscellaneous Receipts	41,766,592	47,005,769	667,308,437	717,341,492	(7.0)	717,341,492
Total Receipts	2,460,411,520	2,578,454,151	28,531,053,847	27,268,597,819	4.6	27,268,597,819
Transfers In	496,097,353	469,512,341	6,981,436,580	7,196,920,366		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,956,508,873	3,047,966,492	35,512,490,427	34,465,518,185		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	281,168,142	277,422,933	3,285,812,582	3,240,589,280	1.4	
Expense and Equipment	233,655,847	229,828,784	1,819,639,276	1,754,135,417	3.7	
Capital Improvements	103,167,500	91,669,748	894,448,041	778,341,549	14.9	
Program Specific	1,490,395,662	1,822,365,485	20,620,680,884	20,286,547,862	1.6	
Refunds	92,788,156	305,319,760	1,516,959,872	1,509,778,115	0.5	
Total Expenditures	2,201,175,307	2,726,606,710	28,137,540,655	27,569,392,223	2.1	
Transfers Out	496,097,353	469,512,341	6,981,436,580	7,196,920,366		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,697,272,660	3,196,119,051	35,118,977,235	34,766,312,589		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 259,236,213	\$ (148,152,559)	\$ 393,513,192	\$ (300,794,404)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2018

	June 2018	June 2017	Twelve Months Ended June 18	Twelve Months Ended June 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 201,594,637	\$ 188,496,697	\$ 2,196,673,745	\$ 2,147,141,090	2.3	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	642,956,082	619,884,685	7,728,479,079	7,320,599,807	5.6	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	81,338,376	83,588,418	461,712,403	435,097,753	6.1	469,700,000	435,097,753
County Foreign Insurance Tax	89,318,585	51,453,074	309,944,094	280,410,229	10.5	238,300,000	280,410,229
Liquor Taxes and Licenses	2,517,209	2,386,125	26,730,815	25,601,632	4.4	26,400,000	25,601,632
Beer Taxes and Licenses	681,106	728,237	7,437,209	7,666,892	(3.0)	7,800,000	7,666,892
Miscellaneous Taxes	339,031	591,113	34,314,408	33,511,425	2.4	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,045,452	928,738	12,721,060	6,596,264	92.9	11,000,000	6,596,264
Licenses, Fees and Permits	7,140,494	7,035,479	88,995,360	86,944,781	2.4	(a)	86,944,781
Sales, Services, Leases and Rentals	1,122,096	1,540,150	8,980,020	18,614,650	(51.8)	(a)	18,614,650
Refunds	658,484	689,628	12,063,010	6,577,988	83.4	(a)	6,577,988
Interagency Billings/Inventory	8,013	4,456	77,921	907,906	(91.4)	(a)	907,906
All Other Sources	<u>(1,993,752)</u>	<u>9,050,599</u>	<u>31,968,193</u>	<u>62,463,932</u>	(48.8)	<u>177,700,000</u>	<u>62,463,932</u>
Total Receipts	1,026,725,813	966,377,399	10,920,097,317	10,432,134,349	4.7	10,678,800,000	10,432,134,349
Transfers In	<u>91,599,279</u>	<u>83,113,546</u>	<u>1,486,808,461</u>	<u>1,686,112,806</u>		<u>---</u>	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,118,325,092</u>	<u>1,049,490,945</u>	<u>12,406,905,778</u>	<u>12,118,247,155</u>		<u>\$ 10,678,800,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,806,514	85,926,899	1,047,720,070	1,043,578,649	0.4		
Expense and Equipment	59,833,528	53,379,099	423,276,772	417,839,160	1.3		
Capital Improvements	367,238	430,180	591,902	2,011,011	(70.6)		
Program Specific	390,316,407	442,400,095	5,998,341,447	5,943,486,936	0.9		
Refunds	<u>86,726,740</u>	<u>299,930,498</u>	<u>1,435,219,928</u>	<u>1,415,892,382</u>	1.4		
Total Expenditures	627,050,427	882,066,771	8,905,150,119	8,822,808,138	0.9		
Transfers Out	<u>244,303,805</u>	<u>205,685,236</u>	<u>3,174,392,897</u>	<u>3,280,763,649</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>871,354,232</u>	<u>1,087,752,007</u>	<u>12,079,543,016</u>	<u>12,103,571,787</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 246,970,860</u>	<u>\$ (38,261,062)</u>	<u>\$ 327,362,762</u>	<u>\$ 14,675,368</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2018

	July 2018	July 2017	One Month Ended July 18	One Month Ended July 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 857,332,148	\$ 864,577,182	\$ 857,332,148	\$ 864,577,182	(0.8)	\$ 13,738,153,982
Licenses, Fees and Permits	66,779,413	61,383,211	66,779,413	61,383,211	8.8	717,135,968
Sales, Services, Leases and Rentals	79,684,603	67,908,928	79,684,603	67,908,928	17.3	1,105,527,821
Bond Sale Proceeds	---	(5)	---	(5)	(100.0)	133,670,883
Contributions and Intergovernmental	805,139,043	869,969,891	805,139,043	869,969,891	(7.5)	10,956,061,566
Interest, Penalties and Unclaimed Properties	12,791,863	8,532,357	12,791,863	8,532,357	49.9	191,303,062
Refunds	35,886,621	24,772,752	35,886,621	24,772,752	44.9	783,591,782
Interagency Billings/Inventory	13,561,388	13,432,474	13,561,388	13,432,474	1.0	238,300,346
Miscellaneous Receipts	79,651,505	81,977,248	79,651,505	81,977,248	(2.8)	667,308,437
Total Receipts	1,950,826,584	1,992,554,038	1,950,826,584	1,992,554,038	(2.1)	28,531,053,847
Transfers In	621,767,270	722,871,011	621,767,270	722,871,011		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,572,593,854	2,715,425,049	2,572,593,854	2,715,425,049		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	277,835,369	270,982,714	277,835,369	270,982,714	2.5	
Expense and Equipment	114,187,201	115,596,249	114,187,201	115,596,249	(1.2)	
Capital Improvements	93,799,914	90,490,143	93,799,914	90,490,143	3.7	
Program Specific	1,586,651,702	1,640,469,417	1,586,651,702	1,640,469,417	(3.3)	
Refunds	60,260,007	58,600,455	60,260,007	58,600,455	2.8	
Total Expenditures	2,132,734,193	2,176,138,978	2,132,734,193	2,176,138,978	(2.0)	
Transfers Out	621,767,270	722,871,011	621,767,270	722,871,011		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,754,501,463	2,899,009,989	2,754,501,463	2,899,009,989		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (181,907,609)	\$ (183,584,940)	\$ (181,907,609)	\$ (183,584,940)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2018

	July 2018	July 2017	One Month Ended July 18	One Month Ended July 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 165,591,124	\$ 150,850,204	\$ 165,591,124	\$ 150,850,204	9.8	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	403,548,176	443,020,616	403,548,176	443,020,616	(8.9)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	15,598,483	17,602,651	15,598,483	17,602,651	(11.4)	490,300,000	461,712,403
County Foreign Insurance Tax	5,847	(36,015)	5,847	(36,015)	(116.2)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,300,700	2,472,320	2,300,700	2,472,320	(6.9)	26,800,000	26,730,815
Beer Taxes and Licenses	744,430	727,512	744,430	727,512	2.3	7,900,000	7,437,209
Miscellaneous Taxes	194,673	510,157	194,673	510,157	(61.8)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,304,825	520,089	1,304,825	520,089	150.9	18,300,000	12,721,060
Licenses, Fees and Permits	8,937,080	8,438,199	8,937,080	8,438,199	5.9	(a)	88,995,360
Sales, Services, Leases and Rentals	344,398	282,122	344,398	282,122	22.1	(a)	8,980,020
Refunds	145,050	2,226,303	145,050	2,226,303	(93.5)	(a)	12,063,010
Interagency Billings/Inventory	225	4,936	225	4,936	(95.4)	(a)	77,921
All Other Sources	<u>4,945,987</u>	<u>3,279,014</u>	<u>4,945,987</u>	<u>3,279,014</u>	50.8	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	603,660,998	629,898,108	603,660,998	629,898,108	(4.2)	10,980,000,000	10,920,097,317
Transfers In	<u>110,628,328</u>	<u>313,345,800</u>	<u>110,628,328</u>	<u>313,345,800</u>		<u>---</u>	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>714,289,326</u>	<u>943,243,908</u>	<u>714,289,326</u>	<u>943,243,908</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,273,445	93,614,952	93,273,445	93,614,952	(0.4)		
Expense and Equipment	25,594,993	26,139,520	25,594,993	26,139,520	(2.1)		
Capital Improvements	39,624	2,879	39,624	2,879	1,276.3		
Program Specific	538,534,824	518,399,519	538,534,824	518,399,519	3.9		
Refunds	<u>57,683,491</u>	<u>55,031,113</u>	<u>57,683,491</u>	<u>55,031,113</u>	4.8		
Total Expenditures	715,126,377	693,187,983	715,126,377	693,187,983	3.2		
Transfers Out	<u>265,939,370</u>	<u>234,738,575</u>	<u>265,939,370</u>	<u>234,738,575</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>981,065,747</u>	<u>927,926,558</u>	<u>981,065,747</u>	<u>927,926,558</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (266,776,421)</u>	<u>\$ 15,317,350</u>	<u>\$ (266,776,421)</u>	<u>\$ 15,317,350</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2018

	August 2018	August 2017	Two Months Ended August 18	Two Months Ended August 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,054,161,866	\$ 1,080,313,048	\$ 1,911,494,014	\$ 1,944,890,230	(1.7)	\$ 13,738,153,982
Licenses, Fees and Permits	58,589,235	59,605,522	125,368,648	120,988,733	3.6	717,135,968
Sales, Services, Leases and Rentals	101,410,216	100,164,011	181,094,819	168,072,939	7.7	1,105,527,821
Bond Sale Proceeds	---	828,850	---	828,845	100.0	133,670,883
Contributions and Intergovernmental	951,019,066	1,122,793,114	1,756,158,109	1,992,763,005	(11.9)	10,956,061,566
Interest, Penalties and Unclaimed Properties	10,981,025	13,051,572	23,772,888	21,583,929	10.1	191,303,062
Refunds	29,733,634	30,628,327	65,620,255	55,401,079	18.4	783,591,782
Interagency Billings/Inventory	22,841,470	21,876,486	36,402,858	35,308,960	3.1	238,300,346
Miscellaneous Receipts	<u>40,703,062</u>	<u>40,137,987</u>	<u>120,354,567</u>	<u>122,115,235</u>	(1.4)	<u>667,308,437</u>
Total Receipts	2,269,439,574	2,469,398,917	4,220,266,158	4,461,952,955	(5.4)	28,531,053,847
Transfers In	<u>615,284,624</u>	<u>566,755,585</u>	<u>1,237,051,894</u>	<u>1,289,626,596</u>		<u>6,981,436,580</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,884,724,198</u>	<u>3,036,154,502</u>	<u>5,457,318,052</u>	<u>5,751,579,551</u>		<u>\$ 35,512,490,427</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	279,358,133	274,046,435	557,193,502	545,029,149	2.2	
Expense and Equipment	154,317,471	162,936,030	268,504,672	278,532,279	(3.6)	
Capital Improvements	115,171,079	108,084,337	208,970,993	198,574,480	5.2	
Program Specific	1,686,513,784	1,943,641,262	3,273,165,486	3,584,110,679	(8.7)	
Refunds	<u>79,057,088</u>	<u>42,509,191</u>	<u>139,317,095</u>	<u>101,109,646</u>	37.8	
Total Expenditures	2,314,417,555	2,531,217,255	4,447,151,748	4,707,356,233	(5.5)	
Transfers Out	<u>615,284,624</u>	<u>566,755,585</u>	<u>1,237,051,894</u>	<u>1,289,626,596</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,929,702,179</u>	<u>3,097,972,840</u>	<u>5,684,203,642</u>	<u>5,996,982,829</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (44,977,981)</u>	<u>\$ (61,818,338)</u>	<u>\$ (226,885,590)</u>	<u>\$ (245,403,278)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2018

	August 2018	August 2017	Two Months Ended August 18	Two Months Ended August 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 223,122,446	\$ 223,578,545	\$ 388,713,570	\$ 374,428,749	3.8	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	528,143,471	537,221,365	931,691,647	980,241,981	(5.0)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	11,183,711	10,704,837	26,782,194	28,307,488	(5.4)	490,300,000	461,712,403
County Foreign Insurance Tax	24,334,746	35,819,231	24,340,593	35,783,216	(32.0)	226,400,000	309,944,094
Liquor Taxes and Licenses	1,897,879	1,796,930	4,198,579	4,269,250	(1.7)	26,800,000	26,730,815
Beer Taxes and Licenses	706,487	659,014	1,450,917	1,386,526	4.6	7,900,000	7,437,209
Miscellaneous Taxes	375,012	278,967	569,685	789,124	(27.8)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,350,429	808,681	2,655,254	1,328,770	99.8	18,300,000	12,721,060
Licenses, Fees and Permits	7,464,772	7,103,438	16,401,852	15,541,637	5.5	(a)	88,995,360
Sales, Services, Leases and Rentals	310,652	303,369	655,050	585,491	11.9	(a)	8,980,020
Refunds	550,835	403,147	695,885	2,629,450	(73.5)	(a)	12,063,010
Interagency Billings/Inventory	2,490	4,109	2,715	9,045	(70.0)	(a)	77,921
All Other Sources	<u>2,269,530</u>	<u>7,864,485</u>	<u>7,215,517</u>	<u>11,143,499</u>	(35.2)	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	801,712,460	826,546,118	1,405,373,458	1,456,444,226	(3.5)	10,980,000,000	10,920,097,317
Transfers In	<u>184,452,935</u>	<u>123,850,831</u>	<u>295,081,263</u>	<u>437,196,631</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>986,165,395</u>	<u>950,396,949</u>	<u>1,700,454,721</u>	<u>1,893,640,857</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,696,184	83,238,744	176,969,629	176,853,696	0.1		
Expense and Equipment	36,723,014	36,418,968	62,318,007	62,558,488	(0.4)		
Capital Improvements	15,539	51,558	55,163	54,437	1.3		
Program Specific	530,778,171	574,223,117	1,069,312,995	1,092,622,636	(2.1)		
Refunds	<u>71,086,038</u>	<u>33,902,475</u>	<u>128,769,529</u>	<u>88,933,588</u>	44.8		
Total Expenditures	722,298,946	727,834,862	1,437,425,323	1,421,022,845	1.2		
Transfers Out	<u>225,015,679</u>	<u>229,048,653</u>	<u>490,955,049</u>	<u>463,787,228</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>947,314,625</u>	<u>956,883,515</u>	<u>1,928,380,372</u>	<u>1,884,810,073</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 38,850,770</u>	<u>\$ (6,486,566)</u>	<u>\$ (227,925,651)</u>	<u>\$ 8,830,784</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2018

	September 2018	September 2017	Three Months Ended September 18	Three Months Ended September 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,138,209,643	\$ 1,127,874,298	\$ 3,049,703,657	\$ 3,072,764,528	(0.8)	\$ 13,738,153,982
Licenses, Fees and Permits	47,755,139	47,631,329	173,123,787	168,620,062	2.7	717,135,968
Sales, Services, Leases and Rentals	81,954,960	91,533,073	263,049,779	259,606,012	1.3	1,105,527,821
Bond Sale Proceeds	---	81,229,439	---	82,058,284	(100.0)	133,670,883
Contributions and Intergovernmental	916,208,116	682,804,056	2,672,366,225	2,675,567,061	(0.1)	10,956,061,566
Interest, Penalties and Unclaimed Properties	8,312,651	10,328,602	32,085,539	31,912,531	0.5	191,303,062
Refunds	143,968,629	131,292,241	209,588,884	186,693,320	12.3	783,591,782
Interagency Billings/Inventory	17,686,868	21,619,382	54,089,726	56,928,342	(5.0)	238,300,346
Miscellaneous Receipts	23,650,070	27,578,628	144,004,637	149,693,863	(3.8)	667,308,437
Total Receipts	2,377,746,076	2,221,891,048	6,598,012,234	6,683,844,003	(1.3)	28,531,053,847
Transfers In	624,576,224	651,941,913	1,861,628,118	1,941,568,509		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	3,002,322,300	2,873,832,961	8,459,640,352	8,625,412,512		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	277,317,680	271,335,511	834,511,182	816,364,660	2.2	
Expense and Equipment	138,945,548	143,122,118	407,450,220	421,654,397	(3.4)	
Capital Improvements	105,368,990	118,166,537	314,339,983	316,741,017	(0.8)	
Program Specific	1,700,059,875	1,377,280,054	4,973,225,361	4,961,390,733	0.2	
Refunds	40,520,533	42,992,099	179,837,628	144,101,745	24.8	
Total Expenditures	2,262,212,626	1,952,896,319	6,709,364,374	6,660,252,552	0.7	
Transfers Out	624,576,224	651,941,913	1,861,628,118	1,941,568,509		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,886,788,850	2,604,838,232	8,570,992,492	8,601,821,061		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 115,533,450	\$ 268,994,729	\$ (111,352,140)	\$ 23,591,451		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2018

	September 2018	September 2017	Three Months Ended September 18	Three Months Ended September 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 159,174,525	\$ 161,029,157	\$ 547,888,095	\$ 535,457,906	2.3	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	637,087,908	633,378,959	1,568,779,555	1,613,620,940	(2.8)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	82,793,552	79,222,447	109,575,746	107,529,935	1.9	490,300,000	461,712,403
County Foreign Insurance Tax	38,389,382	29,779,109	62,729,975	65,562,325	(4.3)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,342,498	2,049,846	6,541,077	6,319,096	3.5	26,800,000	26,730,815
Beer Taxes and Licenses	713,691	729,095	2,164,608	2,115,621	2.3	7,900,000	7,437,209
Miscellaneous Taxes	215,586	256,922	785,271	1,046,046	(24.9)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	973,497	922,335	3,628,751	2,251,105	61.2	18,300,000	12,721,060
Licenses, Fees and Permits	7,255,776	6,673,876	23,657,628	22,215,513	6.5	(a)	88,995,360
Sales, Services, Leases and Rentals	294,834	473,036	949,884	1,058,527	(10.3)	(a)	8,980,020
Refunds	717,567	222,187	1,413,452	2,851,637	(50.4)	(a)	12,063,010
Interagency Billings/Inventory	6,798	15,099	9,513	24,144	(60.6)	(a)	77,921
All Other Sources	<u>1,245,137</u>	<u>(2,482,790)</u>	<u>8,460,654</u>	<u>8,660,709</u>	(2.3)	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	931,210,751	912,269,278	2,336,584,209	2,368,713,504	(1.4)	10,980,000,000	10,920,097,317
Transfers In	<u>77,945,815</u>	<u>79,209,510</u>	<u>373,027,078</u>	<u>516,406,141</u>		<u>---</u>	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,009,156,566</u>	<u>991,478,788</u>	<u>2,709,611,287</u>	<u>2,885,119,645</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,488,358	81,592,602	258,457,987	258,446,298	0.0		
Expense and Equipment	25,599,448	28,310,310	87,917,455	90,868,798	(3.2)		
Capital Improvements	60,014	26,371	115,177	80,808	42.5		
Program Specific	390,588,855	347,111,374	1,459,901,850	1,439,734,010	1.4		
Refunds	<u>35,897,148</u>	<u>36,716,592</u>	<u>164,666,677</u>	<u>125,650,180</u>	31.1		
Total Expenditures	533,633,823	493,757,249	1,971,059,146	1,914,780,094	2.9		
Transfers Out	<u>338,401,231</u>	<u>359,619,333</u>	<u>829,356,280</u>	<u>823,406,561</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>872,035,054</u>	<u>853,376,582</u>	<u>2,800,415,426</u>	<u>2,738,186,655</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 137,121,512</u>	<u>\$ 138,102,206</u>	<u>\$ (90,804,139)</u>	<u>\$ 146,932,990</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2018

	October 2018	October 2017	Four Months Ended October 18	Four Months Ended October 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 945,511,831	\$ 936,212,205	\$ 3,995,215,488	\$ 4,008,976,733	(0.3)	\$ 13,738,153,982
Licenses, Fees and Permits	59,420,923	60,293,333	232,544,710	228,913,395	1.6	717,135,968
Sales, Services, Leases and Rentals	121,576,161	77,992,485	384,625,940	337,598,497	13.9	1,105,527,821
Bond Sale Proceeds	35,003,859	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	1,216,917,930	893,906,045	3,889,284,155	3,569,473,106	9.0	10,956,061,566
Interest, Penalties and Unclaimed Properties	47,833,207	43,184,522	79,918,746	75,097,053	6.4	191,303,062
Refunds	28,542,423	34,611,971	238,131,307	221,305,291	7.6	783,591,782
Interagency Billings/Inventory	22,880,416	22,331,065	76,970,142	79,259,407	(2.9)	238,300,346
Miscellaneous Receipts	28,457,777	34,018,964	172,462,414	183,712,827	(6.1)	667,308,437
Total Receipts	2,506,144,527	2,102,550,590	9,104,156,761	8,786,394,593	3.6	28,531,053,847
Transfers In	680,608,765	647,291,090	2,542,236,883	2,588,859,599		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	3,186,753,292	2,749,841,680	11,646,393,644	11,375,254,192		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	278,334,394	273,492,881	1,112,845,576	1,089,857,541	2.1	
Expense and Equipment	171,415,417	139,470,388	578,865,637	561,124,785	3.2	
Capital Improvements	106,145,320	95,674,955	420,485,303	412,415,972	2.0	
Program Specific	1,715,132,656	1,651,671,599	6,688,358,017	6,613,062,332	1.1	
Refunds	106,947,038	74,476,660	286,784,666	218,578,405	31.2	
Total Expenditures	2,377,974,825	2,234,786,483	9,087,339,199	8,895,039,035	2.2	
Transfers Out	680,608,765	647,291,090	2,542,236,883	2,588,859,599		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,058,583,590	2,882,077,573	11,629,576,082	11,483,898,634		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 128,169,702	\$ (132,235,893)	\$ 16,817,562	\$ (108,644,442)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2018

	October 2018	October 2017	Four Months Ended October 18	Four Months Ended October 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 171,915,115	\$ 151,899,459	\$ 719,803,210	\$ 687,357,365	4.7	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	487,337,575	519,683,856	2,056,117,130	2,133,304,796	(3.6)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	21,324,284	20,986,876	130,900,030	128,516,811	1.9	490,300,000	461,712,403
County Foreign Insurance Tax	34,721	20,420	62,764,696	65,582,745	(4.3)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,149,275	2,412,920	8,690,352	8,732,016	(0.5)	26,800,000	26,730,815
Beer Taxes and Licenses	612,435	625,214	2,777,043	2,740,835	1.3	7,900,000	7,437,209
Miscellaneous Taxes	365,606	376,936	1,150,877	1,422,982	(19.1)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,491,632	804,907	5,120,383	3,056,012	67.6	18,300,000	12,721,060
Licenses, Fees and Permits	6,578,404	6,345,225	30,236,032	28,560,738	5.9	(a)	88,995,360
Sales, Services, Leases and Rentals	256,475	442,159	1,206,359	1,500,686	(19.6)	(a)	8,980,020
Refunds	479,409	2,768,813	1,892,861	5,620,450	(66.3)	(a)	12,063,010
Interagency Billings/Inventory	11,319	(4,271)	20,832	19,873	4.8	(a)	77,921
All Other Sources	5,588,194	2,009,833	14,048,848	10,670,542	31.7	180,200,000	31,968,193
Total Receipts	698,144,444	708,372,347	3,034,728,653	3,077,085,851	(1.4)	10,980,000,000	10,920,097,317
Transfers In	260,170,251	253,528,844	633,197,329	769,934,985		---	1,486,808,461
TOTAL RECEIPTS AND TRANSFERS IN	958,314,695	961,901,191	3,667,925,982	3,847,020,836		\$ 10,980,000,000	\$ 12,406,905,778
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,548,471	90,462,235	348,006,458	348,908,533	(0.3)		
Expense and Equipment	37,537,994	34,849,467	125,455,449	125,718,265	(0.2)		
Capital Improvements	20,961	7,840	136,138	88,648	53.6		
Program Specific	548,182,861	520,493,955	2,008,084,711	1,960,227,965	2.4		
Refunds	99,562,632	70,881,407	264,229,309	196,531,587	34.4		
Total Expenditures	774,852,919	716,694,904	2,745,912,065	2,631,474,998	4.3		
Transfers Out	221,490,062	202,333,740	1,050,846,342	1,025,740,301			
TOTAL EXPENDITURES AND TRANSFERS OUT	996,342,981	919,028,644	3,796,758,407	3,657,215,299			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (38,028,286)	\$ 42,872,547	\$ (128,832,425)	\$ 189,805,537			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2018

	November 2018	November 2017	Five Months Ended November 18	Five Months Ended November 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 963,618,915	\$ 1,030,077,471	\$ 4,958,834,403	\$ 5,039,054,204	(1.6)	\$ 13,738,153,982
Licenses, Fees and Permits	60,408,625	58,834,168	292,953,335	287,747,563	1.8	717,135,968
Sales, Services, Leases and Rentals	101,881,187	98,470,214	486,507,127	436,068,711	11.6	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	623,682,154	1,252,440,173	4,512,966,309	4,821,913,279	(6.4)	10,956,061,566
Interest, Penalties and Unclaimed Properties	27,027,341	31,846,860	106,946,087	106,943,913	0.0	191,303,062
Refunds	15,181,638	18,559,606	253,312,945	239,864,897	5.6	783,591,782
Interagency Billings/Inventory	16,101,140	16,366,458	93,071,282	95,625,865	(2.7)	238,300,346
Miscellaneous Receipts	36,664,834	25,420,000	209,127,248	209,132,827	(0.0)	667,308,437
Total Receipts	1,844,565,834	2,532,014,950	10,948,722,595	11,318,409,543	(3.3)	28,531,053,847
Transfers In	488,732,009	457,002,219	3,030,968,892	3,045,861,818		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,333,297,843	2,989,017,169	13,979,691,487	14,364,271,361		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	278,181,909	272,194,809	1,391,027,485	1,362,052,350	2.1	
Expense and Equipment	152,690,085	137,938,954	731,555,722	699,063,739	4.6	
Capital Improvements	80,138,926	89,822,981	500,624,229	502,238,953	(0.3)	
Program Specific	1,748,693,848	2,054,313,150	8,437,051,865	8,667,375,482	(2.7)	
Refunds	65,757,397	64,523,911	352,542,063	283,102,316	24.5	
Total Expenditures	2,325,462,165	2,618,793,805	11,412,801,364	11,513,832,840	(0.9)	
Transfers Out	488,732,009	457,002,219	3,030,968,892	3,045,861,818		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,814,194,174	3,075,796,024	14,443,770,256	14,559,694,658		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (480,896,331)	\$ (86,778,855)	\$ (464,078,769)	\$ (195,423,297)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2018

	November 2018	November 2017	Five Months Ended November 18	Five Months Ended November 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 190,896,995	\$ 200,913,428	\$ 910,700,205	\$ 888,270,793	2.5	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	514,891,885	554,064,327	2,571,009,015	2,687,369,123	(4.3)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	14,272,146	9,330,287	145,172,176	137,847,098	5.3	490,300,000	461,712,403
County Foreign Insurance Tax	7,549,019	16,787,031	70,313,715	82,369,776	(14.6)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,407,440	2,100,553	11,097,792	10,832,569	2.4	26,800,000	26,730,815
Beer Taxes and Licenses	624,555	616,064	3,401,598	3,356,899	1.3	7,900,000	7,437,209
Miscellaneous Taxes	742,008	517,030	1,892,885	1,940,012	(2.4)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,723,562	726,173	6,843,945	3,782,185	81.0	18,300,000	12,721,060
Licenses, Fees and Permits	5,669,539	5,640,515	35,905,571	34,201,253	5.0	(a)	88,995,360
Sales, Services, Leases and Rentals	341,407	420,131	1,547,766	1,920,817	(19.4)	(a)	8,980,020
Refunds	156,473	487,811	2,049,334	6,108,261	(66.4)	(a)	12,063,010
Interagency Billings/Inventory	7,238	6,031	28,070	25,904	8.4	(a)	77,921
All Other Sources	<u>(3,562,372)</u>	<u>12,250,288</u>	<u>10,486,476</u>	<u>22,920,830</u>	(54.2)	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	735,719,895	803,859,669	3,770,448,548	3,880,945,520	(2.8)	10,980,000,000	10,920,097,317
Transfers In	<u>80,346,063</u>	<u>71,711,333</u>	<u>713,543,392</u>	<u>841,646,318</u>		<u>---</u>	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>816,065,958</u>	<u>875,571,002</u>	<u>4,483,991,940</u>	<u>4,722,591,838</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,867,752	88,103,734	432,874,210	437,012,267	(0.9)		
Expense and Equipment	35,376,741	28,387,676	160,832,190	154,105,941	4.4		
Capital Improvements	446	7,840	136,584	96,488	41.6		
Program Specific	492,966,404	588,368,079	2,501,051,115	2,548,596,044	(1.9)		
Refunds	<u>59,186,512</u>	<u>59,904,905</u>	<u>323,415,821</u>	<u>256,436,492</u>	26.1		
Total Expenditures	672,397,855	764,772,234	3,418,309,920	3,396,247,232	0.6		
Transfers Out	<u>191,756,840</u>	<u>194,507,053</u>	<u>1,242,603,182</u>	<u>1,220,247,354</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>864,154,695</u>	<u>959,279,287</u>	<u>4,660,913,102</u>	<u>4,616,494,586</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (48,088,737)</u>	<u>\$ (83,708,285)</u>	<u>\$ (176,921,162)</u>	<u>\$ 106,097,252</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2018

	December 2018	December 2017	Six Months Ended December 18	Six Months Ended December 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,101,264,875	\$ 1,074,307,377	\$ 6,060,099,278	\$ 6,113,361,581	(0.9)	\$ 13,738,153,982
Licenses, Fees and Permits	55,959,561	57,692,963	348,912,896	345,440,526	1.0	717,135,968
Sales, Services, Leases and Rentals	84,618,207	89,041,822	571,125,334	525,110,533	8.8	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	953,996,630	733,099,064	5,466,962,939	5,555,012,343	(1.6)	10,956,061,566
Interest, Penalties and Unclaimed Properties	10,851,634	7,015,545	117,797,721	113,959,458	3.4	191,303,062
Refunds	139,406,113	131,346,843	392,719,058	371,211,740	5.8	783,591,782
Interagency Billings/Inventory	21,152,635	16,203,432	114,223,917	111,829,297	2.1	238,300,346
Miscellaneous Receipts	30,769,313	37,872,734	239,896,561	247,005,561	(2.9)	667,308,437
Total Receipts	2,398,018,968	2,146,579,780	13,346,741,563	13,464,989,323	(0.9)	28,531,053,847
Transfers In	499,059,973	456,908,825	3,530,028,865	3,502,770,643		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,897,078,941	2,603,488,605	16,876,770,428	16,967,759,966		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	284,996,568	275,425,612	1,676,024,053	1,637,477,962	2.4	
Expense and Equipment	146,544,481	126,573,538	878,100,203	825,637,277	6.4	
Capital Improvements	46,297,804	54,950,517	546,922,033	557,189,470	(1.8)	
Program Specific	1,621,482,309	1,330,921,916	10,058,534,174	9,998,297,398	0.6	
Refunds	20,132,571	49,816,761	372,674,634	332,919,077	11.9	
Total Expenditures	2,119,453,733	1,837,688,344	13,532,255,097	13,351,521,184	1.4	
Transfers Out	499,059,973	456,908,825	3,530,028,865	3,502,770,643		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,618,513,706	2,294,597,169	17,062,283,962	16,854,291,827		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 278,565,235	\$ 308,891,436	\$ (185,513,534)	\$ 113,468,139		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2018

	December 2018	December 2017	Six Months Ended December 18	Six Months Ended December 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 193,664,761	\$ 172,824,883	\$ 1,104,364,966	\$ 1,061,095,676	4.1	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	532,795,374	535,402,233	3,103,804,389	3,222,771,356	(3.7)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	77,794,380	89,684,054	222,966,556	227,531,152	(2.0)	490,300,000	461,712,403
County Foreign Insurance Tax	54,781,993	46,210,819	125,095,708	128,580,595	(2.7)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,410,845	2,356,380	13,508,637	13,188,949	2.4	26,800,000	26,730,815
Beer Taxes and Licenses	557,314	590,105	3,958,912	3,947,004	0.3	7,900,000	7,437,209
Miscellaneous Taxes	301,857	(389)	2,194,742	1,939,623	13.2	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,335,731	690,441	8,179,676	4,472,626	82.9	18,300,000	12,721,060
Licenses, Fees and Permits	7,529,841	7,348,884	43,435,412	41,550,137	4.5	(a)	88,995,360
Sales, Services, Leases and Rentals	355,661	470,908	1,903,427	2,391,725	(20.4)	(a)	8,980,020
Refunds	1,762,959	805,797	3,812,293	6,914,058	(44.9)	(a)	12,063,010
Interagency Billings/Inventory	12,543	14,077	40,613	39,981	1.6	(a)	77,921
All Other Sources	3,197,721	(2,162,976)	13,684,197	20,757,854	(34.1)	180,200,000	31,968,193
Total Receipts	876,500,980	854,235,216	4,646,949,528	4,735,180,736	(1.9)	10,980,000,000	10,920,097,317
Transfers In	94,113,102	81,231,730	807,656,494	922,878,048		---	1,486,808,461
TOTAL RECEIPTS AND TRANSFERS IN	970,614,082	935,466,946	5,454,606,022	5,658,058,784		\$ 10,980,000,000	\$ 12,406,905,778
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,532,811	82,468,902	521,407,021	519,481,169	0.4		
Expense and Equipment	32,058,955	28,309,535	192,891,145	182,415,476	5.7		
Capital Improvements	59,360	16,160	195,944	112,648	73.9		
Program Specific	498,193,377	431,773,193	2,999,244,492	2,980,369,237	0.6		
Refunds	12,637,036	41,069,457	336,052,857	297,505,949	13.0		
Total Expenditures	631,481,539	583,637,247	4,049,791,459	3,979,884,479	1.8		
Transfers Out	219,056,434	190,703,170	1,461,659,616	1,410,950,524			
TOTAL EXPENDITURES AND TRANSFERS OUT	850,537,973	774,340,417	5,511,451,075	5,390,835,003			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 120,076,109	\$ 161,126,529	\$ (56,845,053)	\$ 267,223,781			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.